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KATHLEEN BUCHLI  
Code Reviser

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## STATE MAXIMUM INTEREST RATE

(Computed and filed by the State Treasurer under RCW 19.52.025)

The maximum allowable interest rate applicable for the month of January 2022 pursuant to RCW 19.52.020 is twelve point zero percent (12.00%) per annum. The auction yield of the December 6, 2021 auction of the six-month Treasury Bill was 0.107%.

The interest rate required by RCW 4.56.110 (3)(a) and 4.56.115 for the month of January 2022 is 2.107%.

The interest rate required by RCW 4.56.110 (3)(b) and 4.56.111 for the month of January 2022 is 5.25%.

**NOTICE: FEDERAL LAW PERMITS FEDERALLY INSURED FINANCIAL INSTITUTIONS IN THE STATE TO CHARGE THE HIGHEST RATE OF INTEREST THAT MAY BE CHARGED BY ANY FINANCIAL INSTITUTION IN THE STATE. THE MAXIMUM ALLOWABLE RATE OF INTEREST SET FORTH ABOVE MAY NOT APPLY TO A PARTICULAR TRANSACTION.**

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